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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

53 Valley

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,276,253.77	
Amount Paid Thru This Month:	\$910,501.52	
Remaining Balance Due:	\$1,365,752.25	
Monthly Payment Due:		\$227,625.38
This Month's Payment - sent to Valley County		\$227,625.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$231,648.30	
Amount Paid Thru This Month:	\$92,659.32	
Remaining Balance Due:	\$138,988.98	
Monthly Payment Due:		\$23,164.83
This Month's Payment - sent to Valley County		\$23,164.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,217.60	
Amount Paid Thru This Month:	\$6,887.04	
Remaining Balance Due:	\$10,330.56	
Monthly Payment Due:		\$1,721.76
This Month's Payment - sent to Valley County		\$1,721.76



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0926 Glasgow K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,200.00	
Amount Paid Thru This Month:	\$4,480.00	
Remaining Balance Due:	\$6,720.00	
Monthly Payment Due:		\$1,120.00
This Month's Payment - sent to Valley County		\$1,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$172,502.33	
Amount Paid Thru This Month:	\$69,000.92	
Remaining Balance Due:	\$103,501.41	
Monthly Payment Due:		\$17,250.23
This Month's Payment - sent to Valley County		\$17,250.23



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0927 Frazer Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$221,585.05	
Amount Paid Thru This Month:	\$88,634.04	
Remaining Balance Due:	\$132,951.01	
Monthly Payment Due:		\$22,158.51
This Month's Payment - sent to Valley County		\$22,158.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,193.36	
Amount Paid Thru This Month:	\$17,277.36	
Remaining Balance Due:	\$25,916.00	
Monthly Payment Due:		\$4,319.34
This Month's Payment - sent to Valley County		\$4,319.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,591.20	
Amount Paid Thru This Month:	\$636.48	
Remaining Balance Due:	\$954.72	
Monthly Payment Due:		\$159.12
This Month's Payment - sent to Valley County		\$159.12



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$6,080.00	
Remaining Balance Due:	\$9,120.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Valley County		\$1,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$48,706.39	
Amount Paid Thru This Month:	\$19,482.56	
Remaining Balance Due:	\$29,223.83	
Monthly Payment Due:		\$4,870.64
This Month's Payment - sent to Valley County		\$4,870.64



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0928 Frazer H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$235,598.73	
Amount Paid Thru This Month:	\$94,239.48	
Remaining Balance Due:	\$141,359.25	
Monthly Payment Due:		\$23,559.87
This Month's Payment - sent to Valley County		\$23,559.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,047.01	
Amount Paid Thru This Month:	\$9,618.80	
Remaining Balance Due:	\$14,428.21	
Monthly Payment Due:		\$2,404.70
This Month's Payment - sent to Valley County		\$2,404.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$342.72	
Remaining Balance Due:	\$514.08	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Valley County		\$85.68



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0928 Frazer H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,600.00	
Amount Paid Thru This Month:	\$3,040.00	
Remaining Balance Due:	\$4,560.00	
Monthly Payment Due:		\$760.00
This Month's Payment - sent to Valley County		\$760.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,925.72	
Amount Paid Thru This Month:	\$6,370.28	
Remaining Balance Due:	\$9,555.44	
Monthly Payment Due:		\$1,592.57
This Month's Payment - sent to Valley County		\$1,592.57



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0932 Hinsdale Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$185,186.43	
Amount Paid Thru This Month:	\$74,074.56	
Remaining Balance Due:	\$111,111.87	
Monthly Payment Due:		\$18,518.64
This Month's Payment - sent to Valley County		\$18,518.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,509.39	
Amount Paid Thru This Month:	\$9,803.76	
Remaining Balance Due:	\$14,705.63	
Monthly Payment Due:		\$2,450.94
This Month's Payment - sent to Valley County		\$2,450.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Valley County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,691.60	
Amount Paid Thru This Month:	\$4,276.64	
Remaining Balance Due:	\$6,414.96	
Monthly Payment Due:		\$1,069.16
This Month's Payment - sent to Valley County		\$1,069.16



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0933 Hinsdale H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$212,761.50	
Amount Paid Thru This Month:	\$85,104.60	
Remaining Balance Due:	\$127,656.90	
Monthly Payment Due:		\$21,276.15
This Month's Payment - sent to Valley County		\$21,276.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,769.14	
Amount Paid Thru This Month:	\$7,507.64	
Remaining Balance Due:	\$11,261.50	
Monthly Payment Due:		\$1,876.91
This Month's Payment - sent to Valley County		\$1,876.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$277.44	
Remaining Balance Due:	\$416.16	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Valley County		\$69.36



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0933 Hinsdale H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$240.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Valley County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,472.76	
Amount Paid Thru This Month:	\$2,989.12	
Remaining Balance Due:	\$4,483.64	
Monthly Payment Due:		\$747.28
This Month's Payment - sent to Valley County		\$747.28



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0935 Opheim K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$307,640.15	
Amount Paid Thru This Month:	\$123,056.08	
Remaining Balance Due:	\$184,584.07	
Monthly Payment Due:		\$30,764.02
This Month's Payment - sent to Valley County		\$30,764.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,329.20	
Amount Paid Thru This Month:	\$15,331.68	
Remaining Balance Due:	\$22,997.52	
Monthly Payment Due:		\$3,832.92
This Month's Payment - sent to Valley County		\$3,832.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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0935 Opheim K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,100.73	
Amount Paid Thru This Month:	\$8,840.28	
Remaining Balance Due:	\$13,260.45	
Monthly Payment Due:		\$2,210.07
This Month's Payment - sent to Valley County		\$2,210.07



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53 Valley

0937 Nashua K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$531,142.39	
Amount Paid Thru This Month:	\$212,456.96	
Remaining Balance Due:	\$318,685.43	
Monthly Payment Due:		\$53,114.24
This Month's Payment - sent to Valley County		\$53,114.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$53,615.25	
Amount Paid Thru This Month:	\$21,446.12	
Remaining Balance Due:	\$32,169.13	
Monthly Payment Due:		\$5,361.53
This Month's Payment - sent to Valley County		\$5,361.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,998.80	
Amount Paid Thru This Month:	\$1,199.52	
Remaining Balance Due:	\$1,799.28	
Monthly Payment Due:		\$299.88
This Month's Payment - sent to Valley County		\$299.88



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American Indian Achievement Gap (01-3114)

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Entitlement	\$6,600.00	
Amount Paid Thru This Month:	\$2,640.00	
Remaining Balance Due:	\$3,960.00	
Monthly Payment Due:		\$660.00
This Month's Payment - sent to Valley County		\$660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,528.83	
Amount Paid Thru This Month:	\$12,211.52	
Remaining Balance Due:	\$18,317.31	
Monthly Payment Due:		\$3,052.88
This Month's Payment - sent to Valley County		\$3,052.88



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0941 Lustre Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$113,175.04	
Amount Paid Thru This Month:	\$45,270.00	
Remaining Balance Due:	\$67,905.04	
Monthly Payment Due:		\$11,317.50
This Month's Payment - sent to Valley County		\$11,317.50

Quality Educator (01-3111)

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Entitlement	\$15,818.40	
Amount Paid Thru This Month:	\$6,327.36	
Remaining Balance Due:	\$9,491.04	
Monthly Payment Due:		\$1,581.84
This Month's Payment - sent to Valley County		\$1,581.84

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$375.36	
Remaining Balance Due:	\$563.04	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Valley County		\$93.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$960.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Valley County		\$240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,860.95	
Amount Paid Thru This Month:	\$3,144.40	
Remaining Balance Due:	\$4,716.55	
Monthly Payment Due:		\$786.10
This Month's Payment - sent to Valley County		\$786.10